

PRESUPUESTO EJERCICIO 2021

Fecha Impr : 07/01/2022

FECHA CIERRE : 07/01/2022

Hora Impr : 10.05 AM

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FORMATO N. 6P

(C04001001-202207)

RUBROS	31.12.2018 (REAL)	31.12.2019 (REAL)	31.12.2020 (ESTIMADO)	PRESUPUESTO AÑO 2021														31.12.2022 (PROYECTADO)	31.12.2023 (PROYECTADO)	31.12.2024 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL				
INGRESOS DE OPERACION	2,207,275,834	2,265,613,198	1,983,436,692	177,485,522	170,678,750	208,594,516	186,790,515	183,988,930	184,702,799	184,316,260	183,581,087	181,572,840	180,063,742	198,151,981	209,889,048	2,249,815,990	2,611,898,882	2,749,931,184	2,786,818,993	
Venta de Bienes y Servicios	2,000,637,506	2,193,687,376	1,924,915,264	175,843,870	169,146,083	207,173,505	185,311,506	182,685,000	182,292,684	182,578,710	181,555,149	179,425,894	177,694,896	195,916,580	199,395,853	2,219,019,730	2,530,689,949	2,665,598,410	2,698,086,827	
Ingresos Financieros	33,688,245	34,167,523	24,971,733	175,268	175,252	165,720	172,152	229,561	292,113	375,251	391,984	465,801	539,665	426,907	3,569,585	6,979,259	27,188,573	28,115,365	30,221,942	
Ingresos por participacion o dividendos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Ingresos Complementarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Retenciones de tributos	3,659,828	2,999,192	2,477,950	212,042	469,980	192,480	207,482	195,451	192,851	207,120	246,900	257,094	311,707	222,180	240,538	2,955,825	0	0	0	
Otros	169,290,255	34,759,107	31,071,745	1,254,342	887,435	1,062,811	1,099,375	878,918	1,925,151	1,155,179	1,387,054	1,424,051	1,517,474	1,586,314	6,683,072	20,861,176	54,020,360	56,217,409	58,510,224	
EGRESOS DE OPERACION	1,481,764,562	1,556,699,022	1,474,207,334	137,054,984	148,642,672	156,641,343	126,323,753	131,888,720	141,016,729	133,326,944	145,290,545	94,231,180	95,819,770	145,126,934	191,385,529	1,646,749,103	1,694,632,872	1,753,535,551	1,804,666,575	
Compra de Bienes	112,358,334	112,340,226	113,964,029	11,659,322	13,289,734	9,719,262	11,982,677	10,481,755	12,349,236	7,050,018	16,577,179	10,681,635	9,382,083	9,072,173	16,325,176	138,570,250	165,426,953	186,195,226	198,738,677	
Gastos de personal	332,542,219	351,300,036	375,886,255	29,657,555	31,793,514	37,973,089	24,027,597	32,531,213	25,534,076	43,491,140	26,204,591	23,099,002	25,310,408	36,132,148	75,073,441	410,827,774	467,481,051	447,221,926	465,338,386	
Servicios prestados por terceros	678,369,628	689,875,319	632,923,611	70,697,952	69,048,778	73,411,725	63,389,427	73,639,778	71,462,473	68,396,298	86,488,973	50,709,471	50,885,657	83,594,145	78,523,963	840,248,640	809,362,211	936,149,872	954,777,676	
Tributos	299,830,399	324,181,486	260,485,919	15,259,343	24,883,851	24,177,432	24,274,616	5,403,394	23,515,516	12,446,407	12,654,765	1,035,091	4,898,276	3,853,789	8,808,266	161,210,746	168,466,973	173,735,313	175,421,957	
Por Cuenta Propia	299,830,399	324,181,486	260,485,919	15,259,343	24,883,851	24,177,432	24,274,616	5,403,394	23,515,516	12,446,407	12,654,765	1,035,091	4,898,276	3,853,789	8,808,266	161,210,746	168,466,973	173,735,313	175,421,957	
Por Cuenta de Terceros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Gastos diversos de Gestion	47,825,051	72,619,586	87,100,377	9,780,812	9,626,795	11,359,835	2,649,436	9,832,580	8,155,428	1,943,081	3,365,037	8,705,981	2,157,545	12,356,690	12,254,683	92,187,903	81,495,684	7,833,214	7,989,879	
Gastos Financieros	1,103,617	1,269,014	1,333,638	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000	2,400,000	2,400,000	2,400,000	
Otros	9,735,314	5,113,355	2,513,505	0	0	0	0	0	0	0	0	0	3,185,801	117,989	0	3,303,790	0	0	0	
FLUJO OPERATIVO	725,511,272	708,914,176	509,229,358	40,430,538	22,036,078	51,953,173	60,466,762	52,100,210	43,686,070	50,989,316	38,290,542	87,341,660	84,243,972	53,025,047	18,503,519	603,066,887	917,266,010	996,395,633	982,152,418	
INGRESOS DE CAPITAL	0	136,063,113	106,904,645	16,961,940	0	0	0	0	0	20,150,000	0	0	0	0	0	37,111,940	0	0	0	
Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Ventas de activo fijo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Otros	0	136,063,113	106,904,645	16,961,940	0	0	0	0	0	20,150,000	0	0	0	0	0	37,111,940	0	0	0	
GASTOS DE CAPITAL	779,436,742	714,272,241	493,527,127	22,064,470	12,791,100	78,444,929	22,630,824	56,379,482	72,151,388	46,934,140	150,480,292	100,243,127	33,712,590	32,523,796	345,368,586	973,724,724	1,098,418,743	2,694,135,017	3,538,910,087	
Presupuesto de Inversiones - FBK	553,025,927	530,446,549	447,948,102	22,064,470	12,791,100	78,444,929	22,630,824	40,346,482	72,151,388	46,934,140	150,480,292	100,243,127	33,712,590	32,523,796	345,368,586	957,691,724	1,098,418,743	2,694,135,017	3,538,910,087	
Proyecto de Inversion	529,253,896	518,727,945	439,577,631	14,685,581	12,565,639	78,171,669	22,582,878	40,265,032	72,016,219	45,502,893	148,797,322	97,778,905	32,726,026	31,719,907	341,137,112	937,849,183	1,046,736,093	2,622,227,488	3,460,910,087	
Gastos de capital no ligados a proyectos	23,772,031	11,718,604	8,370,471	7,378,889	225,461	273,260	47,946	81,450	135,169	1,431,247	1,682,970	2,464,222	986,564	803,889	4,231,474	19,742,541	51,682,650	71,907,529	78,000,000	
Inversion Financiera	226,410,815	183,825,692	45,579,025	0	0	0	0	16,033,000	0	0	0	0	0	0	0	16,033,000	0	0	0	
Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRANSFERENCIAS NETAS	0	-22,983,266	82,011,305	0	225,506,309	0	-885,000	0	0	-914,500	8,684,604	35,837,507	0	0	-1,205,500	267,023,420	-1,995,000	-1,995,000	-1,995,000	
Ingresos por Transferencias	0	0	83,751,805	0	225,506,309	0	0	0	0	0	8,684,604	35,837,507	0	0	0	270,028,420	0	0	0	
Egresos por Transferencias	0	22,983,266	1,740,500	0	0	0	885,000	0	0	914,500	0	0	0	0	1,205,500	3,005,000	1,995,000	1,995,000	1,995,000	
SALDO ECONOMICO	-53,925,470	107,721,782	204,618,181	35,328,008	234,751,287	-26,491,756	36,950,938	-4,279,272	-28,465,318	23,290,676	-103,505,146	22,936,040	50,531,382	20,501,251	-328,070,567	-66,522,477	-183,147,733	-1,699,734,384	-2,558,752,669	
FINANCIAMIENTO NETO	-93,825,772	-189,511,651	-286,519,894	-91,892,949	-28,524,327	-68,236,527	-5,715,154	-14,905,073	-24,692,325	-25,669,462	96,900,090	-61,508,593	-20,897,899	-87,452,537	166,525,863	-166,068,893	403,410,180	2,472,809,338	2,685,997,965	
Financiamiento Externo Neto	-64,986,917	-26,767,552	-214,661,107	-5,630,313	-22,261,691	-61,973,891	-5,715,154	0	-16,749,917	-18,216,925	-12,647,374	-61,508,593	-5,992,826	0	48,488,385	-162,208,299	-137,851,154	-157,375,688	-241,557,034	
Financiamiento largo plazo	-64,986,917	-26,767,552	-214,661,107	-5,630,313	-22,261,691	-61,973,891	-5,715,154	0	-16,749,917	-18,216,925	-12,647,374	-61,508,593	-5,992,826	0	48,488,385	-162,208,299	-137,851,154	-157,375,688	-241,557,034	
Desembolsos	147,056,674	192,690,312	11,320,583	0	0	0	0	0	0	0	0	0	0	0	69,463,418	69,463,418	88,107,094	65,474,509	0	
Servicios de Deuda	212,043,591	219,457,864	225,981,690	5,630,313	22,261,691	61,973,891	5,715,154	0	16,749,917	18,216,925	12,647,374	61,508,593	5,992,826	0	20,975,033	231,671,717	225,958,248	222,850,197	241,557,034	
Amortizacion	129,593,357	130,478,962	147,408,452	4,551,445	18,451,927	40,895,402	4,364,790	0	12,530,296	15,114,271	10,182,852	41,208,993	4,646,327	0	15,976,000	167,922,303	166,360,508	166,360,507	189,070,415	
Intereses y comisiones de la deuda	82,450,234	88,978,902	78,573,238	1,078,868	3,809,764	21,078,489	1,350,364	0	4,219,621	3,102,654	2,464,522	20,299,600	1,346,499	0	4,999,033	63,749,414	59,597,740	56,489,690	52,486,619	
Financiamiento corto plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

RUBROS	31.12.2018 (REAL)	31.12.2019 (REAL)	31.12.2020 (ESTIMADO)	PRESUPUESTO AÑO 2021													31.12.2022 (PROYECTADO)	31.12.2023 (PROYECTADO)	31.12.2024 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL			
Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intereses y comisiones de la deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Financiamiento Interno Neto	-28,838,855	-162,744,099	-71,858,787	-86,262,636	-6,262,636	-6,262,636	0	-14,905,073	-7,942,408	-7,452,537	109,547,464	0	-14,905,073	-87,452,537	118,037,478	-3,860,594	541,261,334	2,630,185,026	2,927,554,999
Financiamiento Largo Plazo	-28,838,855	-162,744,099	-71,858,787	-86,262,636	-6,262,636	-6,262,636	0	-14,905,073	-7,942,408	-7,452,537	-7,452,536	0	-14,905,073	-87,452,537	235,684,878	-3,213,194	541,261,334	2,630,185,026	2,927,554,999
Desembolsos	0	0	1,278,223	0	0	0	0	0	0	0	0	0	0	0	244,316,172	244,316,172	744,481,122	2,884,059,595	3,222,188,692
Servicio de la Deuda	28,838,855	162,744,099	73,137,010	86,262,636	6,262,636	6,262,636	0	14,905,073	7,942,408	7,452,537	7,452,536	0	14,905,073	87,452,537	8,631,294	247,529,366	203,219,788	253,874,569	294,633,693
Amortizacion	15,463,162	131,913,241	52,297,285	84,698,356	4,712,678	4,727,044	0	11,880,789	5,967,572	5,985,763	6,004,009	0	12,062,982	86,059,085	6,077,554	228,175,832	165,185,577	186,934,504	213,241,921
Intereses y comisiones de la deuda	13,375,693	30,830,858	20,839,725	1,564,280	1,549,958	1,535,592	0	3,024,284	1,974,836	1,466,774	1,448,527	0	2,842,091	1,393,452	2,553,740	19,353,534	38,034,211	66,940,065	81,391,772
Financiamiento Corto Plazo	0	0	0	0	0	0	0	0	0	0	117,000,000	0	0	0	-117,647,400	-647,400	0	0	0
Desembolsos	0	0	0	0	0	0	0	0	0	0	117,000,000	0	0	0	0	117,000,000	0	0	0
Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	117,647,400	117,647,400	0	0	0
Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	117,000,000	117,000,000	0	0	0
Intereses y comisiones de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	647,400	647,400	0	0	0
DESAPORTE DE CAPITAL EN EFECTIVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PAGO DE DIVIDENDOS	0	0	140,982,168	0	0	0	0	0	0	0	0	0	0	0	0	0	9,038,858	0	0
Pago de Dividendos de Ejercicios Anteriores	0	0	140,982,168	0	0	0	0	0	0	0	0	0	0	0	0	0	9,038,858	0	0
Adelanto de Dividendos ejercicio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FLUJO NETO DE CAJA	-147,751,242	-81,789,869	-222,883,881	-56,564,941	206,226,960	-94,728,283	31,235,784	-19,184,345	-53,157,643	-2,378,786	-6,605,056	-38,572,553	29,633,483	-66,951,286	-161,544,704	-232,591,370	211,223,589	773,074,954	127,245,296
SALDO INICIAL DE CAJA	1,535,445,748	1,387,694,506	1,305,904,637	1,083,020,756	1,026,455,815	1,232,682,775	1,137,954,492	1,169,190,276	1,150,005,931	1,096,848,288	1,094,469,502	1,087,864,446	1,049,291,893	1,078,925,376	1,011,974,090	1,083,020,756	850,429,386	1,061,652,975	1,834,727,929
SALDO FINAL DE CAJA	1,387,694,506	1,305,904,637	1,083,020,756	1,026,455,815	1,232,682,775	1,137,954,492	1,169,190,276	1,150,005,931	1,096,848,288	1,094,469,502	1,087,864,446	1,049,291,893	1,078,925,376	1,011,974,090	850,429,386	850,429,386	1,061,652,975	1,834,727,929	1,961,973,225
SALDO DE LIBRE DISPONIBILIDAD	289,125,276	70,336,496	549,651,287	475,622,210	459,579,149	420,839,299	438,461,720	438,095,013	453,905,645	447,574,741	472,001,575	478,196,190	483,224,692	432,120,003	191,478,310	191,478,310	221,927,092	360,307,574	420,576,163
RESULTADO PRIMARIO	172,485,345	155,484,361	143,292,561	18,366,068	234,751,287	-26,491,756	36,950,938	11,753,728	-28,465,318	3,140,676	-103,505,146	22,936,040	50,531,382	20,501,251	-328,070,567	-87,601,417	-183,147,733	-1,699,734,384	-2,558,752,669
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	17,394,451	22,842,931	23,460,532	0	0	13,090,170	0	0	0	0	0	0	0	0	0	13,090,170	15,174,387	10,915,261	12,031,721